

Catholic Responsible Investments Equity Index Fund

TOP 10 PORTFOLIO HOLDINGS | DATA AS OF 02/28/23



Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
Apple Inc.	03783310	US0378331005	1,338,469	147.41	6.80	197,303,715.29	USA
Microsoft Corporation	59491810	US5949181045	707,647	249.42	6.08	176,501,314.74	USA
Amazon.com, Inc.	02313510	US0231351067	774,501	94.23	2.51	72,981,229.23	USA
NVIDIA Corporation	67066G10	US67066G1040	217,297	232.16	1.74	50,447,671.52	USA
Berkshire Hathaway Inc. Class B	08467070	US0846707026	160,638	305.18	1.69	49,023,504.84	USA
Tesla, Inc.	88160R10	US88160R1014	234,235	205.71	1.66	48,184,481.85	USA
Alphabet Inc. Class A	02079K30	US02079K3059	521,247	90.06	1.62	46,943,504.82	USA
Alphabet Inc. Class C	02079K10	US02079K1079	462,025	90.30	1.44	41,720,857.50	USA
Exxon Mobil Corporation	30231G10	US30231G1022	369,757	109.91	1.40	40,639,991.87	USA
JPMorgan Chase & Co.	46625H10	US46625H1005	255,975	143.35	1.26	36,694,016.25	USA

The securities identified and described do not represent all of the securities purchased, sold or recommended for the CRI Funds, CBIS Global Funds and separate managed accounts. The reader should not assume that an investment in the securities identified was or will be profitable.

Catholic Responsible Investments Equity Index Fund

TOP 10 PORTFOLIO HOLDINGS | DATA AS OF 01/31/23



Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
Apple Inc.	03783310	US0378331005	1,369,787	144.29	6.57	197,646,566.23	USA
Microsoft Corporation	59491810	US5949181045	729,237	247.81	6.01	180,712,220.97	USA
Amazon.com, Inc.	02313510	US0231351067	777,801	103.13	2.67	80,214,617.13	USA
Berkshire Hathaway Inc. Class B	08467070	US0846707026	176,370	311.52	1.83	54,942,782.40	USA
Alphabet Inc. Class A	02079K30	US02079K3059	523,447	98.84	1.72	51,737,501.48	USA
Exxon Mobil Corporation	30231G10	US30231G1022	411,593	116.01	1.59	47,748,903.93	USA
Alphabet Inc. Class C	02079K10	US02079K1079	464,025	99.87	1.54	46,342,176.75	USA
NVIDIA Corporation	67066G10	US67066G1040	218,219	195.37	1.42	42,633,446.03	USA
Tesla Inc	88160R10	US88160R1014	235,229	173.22	1.35	40,746,367.38	USA
Walmart Inc.	93114210	US9311421039	271,864	143.87	1.30	39,113,073.68	USA

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Source: FactSet

Catholic Responsible Investments Equity Index Fund

TOP 10 PORTFOLIO HOLDINGS | DATA AS OF 12/31/22



Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
Apple Inc.	03783310	US0378331005	1,376,595	129.93	6.35	178,860,988.35	USA
Microsoft Corporation	59491810	US5949181045	718,967	239.82	6.12	172,422,665.94	USA
Amazon.com, Inc.	02313510	US0231351067	778,601	84.00	2.32	65,402,484.00	USA
Berkshire Hathaway Inc. Class B	08467070	US0846707026	176,810	308.90	1.94	54,616,609.00	USA
Exxon Mobil Corporation	30231G10	US30231G1022	427,313	110.30	1.67	47,132,623.90	USA
Alphabet Inc. Class A	02079K30	US02079K3059	523,947	88.23	1.64	46,227,843.81	USA
Alphabet Inc. Class C	02079K10	US02079K1079	464,525	88.73	1.46	41,217,303.25	USA
Procter & Gamble Company	74271810	US7427181091	241,108	151.56	1.30	36,542,328.48	USA
Walmart Inc.	93114210	US9311421039	247,626	141.79	1.25	35,110,890.54	USA
JPMorgan Chase & Co.	46625H10	US46625H1005	257,310	134.10	1.23	34,505,271.00	USA

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Source: FactSet

Catholic Responsible Investments Equity Index Fund

TOP 10 PORTFOLIO HOLDINGS | DATA AS OF 11/30/22



Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
Apple Inc.	03783310	US0378331005	1,395,147	148.03	6.93	206,523,610.41	USA
Microsoft Corporation	59491810	US5949181045	711,656	255.14	6.10	181,571,911.84	USA
Amazon.com, Inc.	02313510	US0231351067	788,301	96.54	2.55	76,102,578.54	USA
Alphabet Inc. Class A	02079K30	US02079K3059	534,547	100.99	1.81	53,983,901.53	USA
Berkshire Hathaway Inc. Class B	08467070	US0846707026	168,982	318.60	1.81	53,837,665.20	USA
Alphabet Inc. Class C	02079K10	US02079K1079	487,825	101.45	1.66	49,489,846.25	USA
Tesla Inc	88160R10	US88160R1014	234,468	194.70	1.53	45,650,919.60	USA
Exxon Mobil Corporation	30231G10	US30231G1022	404,283	111.34	1.51	45,012,869.22	USA
Procter & Gamble Company	74271810	US7427181091	261,309	149.16	1.31	38,976,850.44	USA
NVIDIA Corporation	67066G10	US67066G1040	219,385	169.23	1.25	37,126,523.55	USA

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Source: FactSet